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CONSTRUCTION PROGRESS REPORT			REPORT NO.	DATE	
				28	6/30/2017
LOCATION:	1700 G St, NW, V	Vashington, DC		CONTRACTOR: Grunley Construction Co.	
TITLE	Consumer Financ	ial Protection Bure	au HQ Renov	15020 Shady Grove Rd, Suite 500	
CONTRACT NO.	GS-11P14MKC0023	PROJECT NO.	PN5NB0327	Rockville, MD 20850	
		WORK	STATUS		
	COMPLETION DATES		PERCENTAGE COMPLETE		
Initial Contract	Revised Contract	Estimated Substantial	Actual Substantial	Through This Month {Lines (4 + 5)/Line 3	
8/19/2017	3/13/2018	1/12/2018		80.20%	
AVERAGE	WORK FORCE	PROGRESS		MATERIAL DELIVERY	
Number Employed '		Satisfactory (yes or no) YES		Satisfactory	(yes or no) N/A
CONSTRUCTIO					
	yes or no) /ES	Satisfactory (yes or no) YES	Satisfactory	(yes or no) YES

Report below any circumstances which may have adversely affected the progress such as strikes, weather, delays by the Government, etc., including explanation of any "No" answers given in the blocks above.

PROGRESS PAYMENT SUMMARY					
1. INITIAL CONTRACT AMOUNT	\$99,446,000.00				
2. CHANGE ORDERS (Total of Column 2, GSA Form 184B)		\$24,958,954.00			
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)		\$124,404,954.00			
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3(a) and 3(b) of GSA Form 184/	A)	\$82,324,861.34			
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form	5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184B)				
6. VALUE OF MATERIALS					
A. MATERIALS ON SITE	\$0.00				
B. MATERIALS IN STORAGE					
7. TOTAL VALUE OF MATERIALS (Line 6A plus 6B)	\$0.00				
8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, & 7)	\$99,767,877.34				
9. LESS RETAINAGE	\$0.00				
10. SUBTOTAL (Line 8 minus Line 9)		\$99,767,877.34			
11. BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS	\$739,224.00				
B. TO BE PAID WITH THIS PAYMENT					
12. TOTAL BOND PREMIUMS (Line 11a plus Line 11b)	\$739,224.00				
13. SUBTOTAL (Line 10 plus Line 12)	\$100,507,101.34				
14. LESS PREVIOUS PAYMENTS	\$92,985,792.10				
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)	F76524K09F24				
CM CONST. QUALITY SUPER. (Signature) SIGNATURE (For Opt	ional Use)	DATE			
(6) DATE 8/13/13	SIGNATURE (For Optional Use)				

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				PAGE 2 OF 3	PAGES	
CONSTRUCTION	N PROGRESS REPORT		(Cost Breakdown)		REPORT NO.	DATE
					28	6/30/2017
CONTRACT NO.	GS-11P14MKC0023	GS-11P14MKC0023 WORK ORDER NO. PN5NB0327				
		TOTAL VALUE	(3) VALUE OF	WORK COMPLETED	VALUE OF	TOTAL VALUE OF
	ITEM		TO LAST REPORT	SINCE LAST REPORT	MATERIALS	COMPLETED WORK
		(DOLLARS ONLY)	(DOLLARS ONLY)	(DOLLARS ONLY)	(DOLLARS ONLY)	AND MATERIALS
	(1)	(2)	(a)	(b)	(4)	(5)
	Requirements / Self Perfor	8,887,630.00	7,360,436.30	210,600.00		7,571,036.3
Div 02 Demo-Site Co	enstruction	4,296,000.00	4,242,500.00	22,000.00		4,264,500.0
Div 03 Concrete		1,835,250.00	1,306,563.22	193,462.70		1,500,025.9
Div 04 Masonry		2,014,740.00	573,350.00	9,600.00		582,950.0
Div 05 Metals		3,021,000.00	1,588,515.50	335,769.50		1,924,285.00
Div 06 Wood & Plast	ic	2,415,000.00	710,449.40	637,631.10		1,348,080.50
Div 07 Thermal & Mo		2,037,420.00	1,219,400.00	51,750.00		1,271,150.0
Div 08 Doors & Wind		10,240,824.00	9,786,150.92	13,150.00		9,799,300.9
Div 09 Finishes	OWS	18,928,900.00	14,266,891.01	1,435,006.44		15,701,897.4
		2,451,296.00	1,532,864.50	233,202.00		1,766,066,5
Div 10 Specialties		2,451,296.00	1,532,864.50	233,202.00		142,500.00
Div 11 Equipment				500 400 40		
Div 12 Furnishings		1,164,440.00	533,222.00	538,196.40		1,071,418.40
Div 13 Special Const		490,000.00	118,500.00	97,800.00		216,300.00
Div 14 Conveying Sy		2,315,000.00	1,193,625.00	458,875.00		1,652,500.00
Div 21 Fire Suppress		1,500,000.00	1,034,006.00			1,034,006.00
Div 22 & 23 Plumbing	g & Mechanical	17,687,476.00	15,602,061.35	683,531.00		16,285,592.35
Div 26, 27, 28 Elec, 7	elecomm, AV & Security	17,691,000.00	15,163,665.00	991,195.00		16,154,860.00
Div 32 Exterior Impro		679,200.00				0.00
Div 33 Utilities		491,960.00	38,392.00			38,392.00
Div 34 Transportation	,	300,000.00				0.00
pit of trailopertainer						0.00
						0.00
			_			
			-			
						
	SUBTOTAL	98,706,776.00	76,413,092.20	5,911,769.14	0.00	82,324,861.34
Bond		739,224.00	739,224.00	0.00		739,224.00
TOTA		99,446,000.00	77,152,316.20	5,911,769.14	0.00	83,064,085.34
	CES ADMINISTRATION	25, . 10,000.00]	,	5,4,.44.11	0.00	GSA FORM 184 A

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CONSTRUCTION PROGRESS REPORT		(Change Order Breakdo	· '	DATE
			28	6/30/2017
CONTRACT NO. GS-11P14MKC0023		WORK ORDER NO.	PN5NB0327	
ITEM	TOTAL VALUE OF CHANGE ORDER	(3) VALUE OF WO	SINCE LAST REPORT	TOTAL VALUE OF COMPLETED WORK
11 - 101	(DOLLARS ONLY)	(DOLLARS ONLY)	(DOLLARS ONLY)	COMPLETED WORK
(1)	(2)	(a)	(b)	(4)
CONTRACT OPTIONS EXERCISED				
PO05 Exercise Option 1 Childcare	\$4,145,000.00	\$1,029,000.00		\$1,029,000.00
				\$0.00
				\$0.00
CONTRACT MODIFICATIONS	040.044.00	040.044.00		
PC03 PDL Retail O&M PS02 Delete Food Svc from Partnering	\$19,644.32 (\$3,000.00)	\$19,644.32 (\$3,000.00)		\$19,644.32
PS04 DB Wage Scale 11/7/14	\$240,000.00	\$216,000.00	\$16,800.00	(\$3,000.00 \$232,800.00
PS06 Design Retail Storefronts	\$26,963.00	\$26,963.00	\$10,000.00	\$26,963.00
PS07 Salvage Wood Ceiling Basement & 2-6	\$86,622.00	\$86,622.00		\$86,622.00
PC08 PDL Retail O&M	\$294,664.82	\$294,664.82		\$294,664.82
PS09 HAZMAT Test Sampling & Remove Chemicals	\$17,587.00	\$17,587.00		\$17,587.00
PS10 Retail MEP Design Survey PS11 Plaza Redesign and Additional HP Support	\$13,000.00 \$329,000.00	\$13,000.00 \$329,000.00		\$13,000.00
PS12 Design Egress for Basement and Stair fir 5-6	\$120,900.00	\$120,900.00		\$329,000.00 \$120,900.00
PS13 Key Box Safe	\$3,200.00	\$3,200.00		\$3,200.00
PS14 Office Layout Revisions	\$978,500.00	\$838,106.00	\$112,938.00	\$951,044.00
PS15 Design Retail Column Retrofit	\$51,390.00	\$51,390.00		\$51,390.00
PS16 Definitize PC03 Retail O&M Services	(\$4,662.32)	(\$4,662.32)		(\$4,662.32
PC17 PDL Relocate Childcare Playground (design) PC18 PDL HAZMAT Abatement	\$111,194.00 \$325,000.00	\$111,194.00 \$325,000.00		\$111,194.00
PS19 Loading Dock Structural Revisions	(\$27,000.00)	(\$27,000.00)		\$325,000.00 (\$27,000.00
PS20 West Lobby Design	\$35,700.00	\$35,700.00	-	\$35,700.00
PS21 Delete Reflector System	(\$526,000.00)	(\$526,000.00)		(\$526,000.00)
PS22 Revise Pantry Drains and Vents	\$62,325.00	\$59,209.00	\$1,870.00	\$61,079.00
PS23 Extend Plaza Design Support	\$238,073.00	\$238,073.00		\$238,073.00
PS24 Rev to Retail Mullions, Louvers, Signage, Entri PS25 Definitize HAZMAT Abatement	\$127,986.00 \$482,241.00	\$127,986.00 \$482,241.00		\$127,986.00
PS26 Structural Analysis Punching Shear at Existg C	\$65,417.00	\$65,417.00		\$482,241.00 \$65,417.00
PC27 On-Call Site Maintenance and Snow Removal	\$45,530.84	\$45,530.84		\$45,530.84
PS28 Definitize Relocate Childcare Playground-Design	\$33,349.00	\$33,349.00		\$33,349.00
PS29 Delete Childcare Rooftop Playground-Construc	(\$1,125,836.00)		(\$112,584.00)	(\$112,584.00)
PS30 CE19, CE29, CE31R1, CE33	(\$939,136.00)	(\$37,203.00)	(\$242,177.00)	(\$279,380.00)
PC31 Structural Repairs CE47R1 PS32 Revise Storefront Mullion Details	\$1,940,102.90 \$129,706.00	\$1,940,102.90 \$113,115.00	\$10,107.00	\$1,940,102.90
PC33 System Furniture Coordination floors 2-6 D&C	\$375,000.00	\$375,000.00	\$10,107.00	\$123,222.00 \$375,000.00
PC34 Design Revisions D&C	\$250,000.00	\$221,573.00	\$28,383.00	\$249,956.00
PC35 Garage Upgrades CE36R1 and Childcare Play	\$1,870,000.00	\$612,075.00	\$32,500.00	\$644,575.00
PC36 Construction Stair Egress 5th to 6th Floor	\$225,000.00	\$213,450.00	\$10,700.00	\$224,150.00
PS37 Replace Drywall in Stairways CE28R1 and Hair	\$1,605,000.00	\$785,527.00	\$178,826.00	\$964,353.00
PC38 Storm Water Tank Relocation w/ survey and capes 19839 W Lobby Revns-Construction; Column Retrofit	\$280,000.00 \$3,557,757.00	\$278,138.00 \$2,186,780.00	\$647,186.00	\$278,138.00
PS40 CE's 34, 40, 42, 48	\$4,312,150.00	\$2,250,365.00	\$274,758.00	\$2,833,966.00 \$2,525,123.00
PS41 CE54 and Definitize CE's 41 & 43	\$313,000.00	\$69,700.00	\$16,000.00	\$85,700.00
PS42 Winder Building Chilled Water	\$170,000.00	\$135,200.00		\$135,200.00
PS44 Definitize Retail O&M PC08 and On-Call Site N	(\$258,210.66)	(\$258,210.66)		(\$258,210.66)
PC47 VE Items and Retail Constr Release/Reprogra	\$400,000.00	\$360,000.00	\$15,250.00	\$375,250.00
PC48 Existing Stair Remediation CE63 PS49 Basement Courtroom and Mech Rm Signage	\$330,000.00 \$95,400.00	\$49,600.00 \$26,608.00	\$13,700.00	\$49,600.00 \$40,308.00
PC50 Additional Support for CFPB Contracts	\$18,000.00	\$18,000.00	ψ13,700.00	\$18,000.00
PS51 CE's 30R1, 53, 58	\$230,000.00	\$20,212.00	\$12,000.00	\$32,212.00
PC52 CE's 57R3, 4R1, 67	\$60,000.00	\$45,000.00	\$3,000.00	\$48,000.00
PS53 Guard Booth Addl Design-Constr Rel CE49R1	\$255,000.00			\$0.00
PC54 CE's 61, 68	\$175,000.00	\$135,758.00	\$8,500.00	\$144,258.00
PC55 Exterior Off-Hours Activities PC56 Structural Repairs CE47R2	\$15,000.00 \$2,000,000.00	\$12,000.00 \$1,965,196.00	\$16,886.00	\$12,000.00
PS57 CE45R3 definitize PC33 Sys Furn Coord	\$225,000.00	\$166,875.00	φ10,000,00	\$1,982,082.00 \$166,875.00
PS58 CE65 Parking Striping-Bike Racks; CE68 def F	\$88,499.00	Ţ.00j010.00		\$0.00
PC59 Project Acceleration CE46R2	\$410,000.00	\$139,500.00		\$139,500.00
PS60 CE47R2 Struc Repairs, def PC56 and PC31	\$659,897.10		\$564,897.10	\$564,897.10
	-	+		
Note:				
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<u> </u>				
TOTAL CENERAL SERVICES ADMINISTRATION	\$24,958,954.00	\$15,833,475.90	\$1,609,540.10	\$17,443,016.00
CENEDAL REDVICER ARMINICTOATION				